

All Funds Summary

The following tables provide summary detail on all fund expenditures and personnel levels.

All Funds Summary

2006 PROJECTIONS PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 454,127,459	\$ 9,878,811	\$ 76,901,165	\$ 2,991,536	\$ 1,047,200	\$ -	\$ 50,378,829	595,325,000
SPECIAL REVENUE FUNDS								
Street Construction, Main. & Repair								
Administration	1,911,845	-	123,512	-	-	-	-	2,035,357
Refuse Collection	864,820	3,921	10,300	-	-	-	-	879,041
Transportation	22,502,344	1,139,065	13,145,233	81,600	330,000	-	-	37,198,242
Total SCMR	25,279,009	1,142,986	13,279,045	81,600	330,000	-	-	40,112,640
Development Services Fund								
Development Administration	514,603	-	-	-	-	-	-	514,603
Service Administration	356,986	32,345	-	-	-	-	-	389,331
Transportation	8,809,459	86,000	1,480,637	1,000	44,000	-	-	10,421,096
Building Services	12,079,737	84,025	2,364,907	61,800	856,000	-	-	15,446,469
Total Development Services	21,760,785	202,370	3,845,544	62,800	900,000	-	-	26,771,499
Health Special Revenue								
Department of Health	15,541,394	555,773	9,836,687	6,100	35,000	-	523,000	26,497,954
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	23,291,083	810,991	7,427,570	80,000	-	-	189,312	31,798,956
Golf Operations								
Division of Golf	3,479,201	417,000	1,237,758	2,500	30,000	-	-	5,166,459
Municipal Court Computer Fund								
Judges	194,013	154,700	231,600	-	-	-	-	580,313
Clerk	980,831	176,500	801,047	-	344,000	48,000	-	2,350,378
Total Court Computer	1,174,844	331,200	1,032,647	-	344,000	48,000	-	2,930,691
INTERNAL SERVICE FUNDS								
Print Services Fund								
Finance and Management	126,028	37,500	77,000	-	-	-	-	240,528
Land Acquisition								
Division of Land Acquisition	707,515	10,150	74,759	-	-	-	-	792,424
Technology Services								
Administration	907,413	1,480,692	3,005,596	-	804,000	-	-	6,197,701
Information Services	9,793,392	448,159	5,879,728	-	199,280	1,296,777	-	17,617,336
Total Technology Services	10,700,805	1,928,851	8,885,324	-	1,003,280	1,296,777	-	23,815,037
Fleet Management Services								
Division of Fleet Management	8,096,397	13,285,616	3,471,601	5,000	130,000	948,413	-	25,937,027
Service Administration	465,039	-	20,583	-	-	-	-	485,622
Total Fleet Management Services	8,561,436	13,285,616	3,492,184	5,000	130,000	948,413	-	26,422,649
Employee Benefits								
Department of Human Resources	1,243,933	45,500	560,293	-	-	-	-	1,849,726
ENTERPRISE FUNDS								
Water System Enterprise								
Division of Water	38,259,037	14,013,718	24,407,456	116,000	1,755,400	37,014,003	7,487,000	123,052,614
Sewerage System Enterprise								
Division of Sewers and Drains	36,603,167	5,732,100	39,364,906	790,000	5,470,000	63,213,578	15,217,660	166,391,411
Storm System Enterprise								
Division of Sewers and Drains	2,689,527	16,000	14,554,000	110,000	80,000	10,427,268	-	27,876,795
Electricity Enterprise								
Division of Electricity	9,888,796	40,906,405	6,027,365	171,500	2,113,524	6,839,000	-	65,946,590
Various Enterprise Funds								
Public Utilities Director's Office	5,385,519	76,761	501,026	-	-	-	-	5,963,306
Various Enterprise Funds								
Operation Support	3,183,088	671,384	4,502,158	-	-	327,000	-	8,683,630
COMMUNITY DEVELOPMENT BLOCK GRANT								
Education	250,000	-	-	-	-	-	-	250,000
Dept of Development - Administration	749,810	2,750	4,500	-	-	-	-	757,060
Economic Development	990,781	5,450	2,264,425	-	-	-	-	3,260,656
Neighborhood Services	1,150,677	2,000	140,000	-	-	-	-	1,292,677
Planning	149,737	600	2,600	-	-	-	-	152,937
Housing	1,884,178	20,733	1,424,437	1,103,241	-	-	-	4,432,589
Department of Finance and Management	448,592	4,032	413,008	90,000	-	-	-	955,632
Department of Health	335,435	-	-	-	-	-	-	335,435
Department of Recreation and Parks	183,530	1,678	56,719	1,500	-	-	-	243,427
Refuse Collection	-	-	155,287	-	-	-	-	155,287
Transportation	174,397	-	-	-	-	-	-	174,397
	\$ 6,317,137	\$ 37,243	\$ 4,460,976	\$ 1,194,741	\$ -	\$ -	\$ -	\$ 12,010,097
Grand Total All Funds	\$ 668,319,763	\$ 90,100,359	\$ 220,467,863	\$ 5,611,777	\$ 13,238,404	\$ 120,114,039	\$ 73,795,801	\$ 1,191,648,006

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2003 - 2006				
	2003 ACTUAL	2004 ACTUAL	2005 PROJECTED	2006 PROPOSED
GENERAL FUND	\$ 526,178,424	\$ 526,652,504	\$ 557,462,119	\$ 595,325,000
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair				
Administration	1,294,017	1,653,052	1,856,999	2,035,357
Refuse Collection	-	629,951	699,763	879,041
Transportation	27,418,925	32,705,195	35,220,826	37,198,242
Total SCMR	28,712,942	34,988,198	37,777,588	40,112,640
Development Services Fund				
Development Administration	418,626	626,916	666,626	514,603
Service Administration	270,017	326,835	359,205	389,331
Transportation	8,563,919	8,610,554	9,887,127	10,421,096
Planning	90,639	263,316	281,172	-
Building Services	12,997,160	13,328,220	13,623,826	15,446,469
Total Development Services	22,340,361	23,155,841	24,817,956	26,771,499
Health Special Revenue				
Department of Health	24,342,103	22,864,745	23,675,187	26,497,954
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	28,865,220	28,482,582	29,630,752	31,798,956
Golf Operations				
Division of Golf	4,937,258	4,563,498	4,848,969	5,166,459
Cable Communications				
Division of Telecommunications	6,309,051	2,165,617	2,877,343	-
Safety Support Services	N/A	4,600,208	4,815,448	-
Total Cable Communications	6,309,051	6,765,825	7,692,791	-
Municipal Court Computer				
Judges	722,103	486,381	347,723	580,313
Clerk	1,575,943	1,503,833	2,652,454	2,350,378
Total Municipal Court Computer	2,298,046	1,990,214	3,000,177	2,930,691
INTERNAL SERVICE FUNDS				
Print Services Fund				
Finance and Management	320,246	320,883	223,272	240,528
Land Acquisition				
Division of Land Acquisition	650,747	686,890	730,626	792,424
Technology Services				
Administration	5,282,404	2,724,756	5,152,526	6,197,701
Division of Information Services	11,613,837	13,354,596	14,489,859	17,617,336
Total Technology Services	16,896,241	16,079,352	19,642,385	23,815,037
Fleet Management Services				
Division of Fleet Management	19,508,832	19,469,127	23,477,949	25,937,027
Service Administration	403,397	428,319	456,647	485,622
Total Fleet Management Services	19,912,229	19,897,446	23,934,596	26,422,649
Employee Benefits				
Department of Human Resources	1,573,776	1,708,307	1,769,302	1,849,726
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	954,386	1,102,423	3,414,542	5,963,306
Various Enterprise Funds				
Operation Support	-	-	6,975,810	8,683,630
Water System Enterprise				
Division of Water	101,771,659	104,713,238	111,633,342	123,052,614
Sewerage System Enterprise				
Division of Sewers and Drains	141,541,930	151,159,658	155,766,845	166,391,411
Storm System Enterprise				
Division of Sewers and Drains	29,333,464	20,281,591	20,673,264	27,876,795
Electricity Enterprise				
Division of Electricity	60,271,309	60,603,022	65,865,729	65,946,590
CDBG				
Office of Education	250,022	249,943	250,000	250,000
Development Administration	742,788	630,933	676,203	757,060
Economic Development	3,249,308	4,341,815	3,501,117	3,260,656
Neighborhood Services	1,397,395	1,525,639	1,388,350	1,292,677
Planning	169,160	153,347	144,321	152,937
Housing	6,218,500	5,109,515	4,965,483	4,432,589
Department of Finance and Management	856,753	942,499	929,334	955,632
Department of Health	328,760	286,241	301,159	335,435
Department of Recreation and Parks	241,856	235,379	241,612	243,427
Refuse Collection	162,747	159,072	155,287	155,287
Facilities	5,924	-	-	-
Transportation	128,826	147,885	153,682	174,397
Total CDBG	13,752,039	13,782,268	12,706,548	12,010,097
Grand Total All Funds	\$ 1,030,961,431	\$ 1,039,798,485	\$ 1,112,241,800	\$ 1,191,648,006

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S) 2003 - 2006				
Fund Name Division or Department	2003 Actual	2004 Actual	2005 Budgeted	2006 Budgeted
GENERAL FUND	5,058	4,929	5,020	5,023
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Administration	18	19	20	21
Refuse Collection	-	-	12	15
Transportation	327	330	341	349
Total SCMR	345	349	373	385
Development Services Fund				
Development Administration	3	5	5	5
Service Administration	4	4	4	4
Transportation	133	112	152	145
Building Services	152	152	160	152
Planning	2	3	3	-
Total Development Services	294	276	324	306
Health Special Revenue				
Department of Health	221	196	216	230
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	296	274	300	303
Golf Operations				
Division of Golf	32	35	38	38
Cable Communications				
Telecommunications	13	10	10	-
Safety Support Services	N/A	41	43	-
Total Cable Communications	13	51	53	
Municipal Court Computer Fund				
Judges	2	2	2	2
Clerk	10	12	12	12
Total Municipal Court Computer	12	14	14	14
<u>INTERNAL SERVICE FUNDS</u>				
Print Services Fund				
Department of Finance and Management	3	3	2	2
Land Acquisition				
Division of Land Acquisition	4	4	7	7
Technology Services				
Technology Administration	40	6	8	8
Division of Information Services	66	101	105	117
Fleet Management Services				
Service Administration	6	6	6	6
Division of Fleet Management	121	118	123	123
Employee Benefits				
Department of Human Resources	14	14	15	15
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Water	521	515	514	514
Sewerage System Enterprise				
Division of Sewers and Drains	498	498	474	478
Storm System Enterprise				
Division of Sewers and Drains	34	34	36	37
Electricity Enterprise				
Division of Electricity	121	120	146	120
Various Enterprise Funds				
Public Utilities Director's Office	8	10	71	71
Various Enterprise Funds				
Operational Support	-	-	30	40
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Office of Education	4	4	4	4
Development Administration	11	8	9	9
Economic Development	13	12	12	12
Planning	3	2	2	2
Housing	30	27	27	27
Neighborhood Services	9	14	12	14
Department of Finance and Management	5	5	5	5
Department of Health	7	5	6	6
Transportation	2	2	2	2
Total CDBG	84	79	79	81
Grand Total All Funds	7,791	7,632	7,954	7,918
Notes: 2003 and 2004 are year-end actuals; 2005 and 2006 are budgeted				